



Special Executive Report

DATE: January 19, 2016
SER#: 7575
SUBJECT: Initial Listing of Six (6) WTI Houston (Argus) Crude Oil Futures Contracts

Effective Sunday, February 7, 2016, for trade date Monday, February 8, 2016, and pending all relevant CFTC regulatory review periods, New York Mercantile Exchange, Inc. ("NYMEX" or "Exchange") will list six (6) new WTI Houston (Argus) Crude Oil futures contracts (the "Contracts") for trading on CME Globex and for submission for clearing via CME ClearPort.

CONTRACT SPECIFICATIONS

Commodity Code	Contract Name	Rulebook Chapter	Listing Schedule	Termination of Trading
HTA	WTI Houston (Argus) Trade Month Futures	318	Current year plus three consecutive years	The last business day that falls on or before the 25th calendar day of the month prior to the contract month.
HTT	WTI Houston (Argus) vs. WTI Trade Month Futures	319	Current year plus three consecutive years	The last business day that falls on or before the 25th calendar day of the month prior to the contract month.
HIA	WTI Houston (Argus) Financial Futures	374	Current year plus three consecutive years	The last business day of the contract month.
HIL	WTI Houston (Argus) vs. WTI Financial Futures	372	Current year plus three consecutive years	The last business day of the contract month.
HTB	WTI Houston (Argus) vs. WTI Trade Month BALMO Futures	383	Current two months	The last business day that falls on or before the 25th calendar day of the month prior to the contract month.
HIB	WTI Houston (Argus) vs. WTI BALMO Futures	384	Current two months	The last business day of the contract month.

The size of the Contracts will be 1,000 barrels with minimum tick size of \$0.01 per barrel. The first listed month will be the March 2016 contract month. The Exchange will permit block trading pursuant to Rule 526 ("Block Trades") in the Contracts at a block trade minimum threshold of five (5) contracts. The CME matching algorithm will be based on First In, First Out ("FIFO").

Exchange Fees	Pit*	CME Globex	CME ClearPort	Agency Cross
Member Day Rate	0.85	0.85		
Member Rate	0.85	0.85	0.85	0.85
Cross Division Rate	1.10	1.10		
Non-Member Rate	1.35	1.35	1.35	1.35
International Incentive Program (IIP) and International Volume Incentive Program (IVIP) Participants		1.10		
Other Processing Fees	Member	Non- Member		
Cash Settlement	0.50	0.50		
Other Processing Fees	Rate			
Facilitation Fee	0.40			
Give-Up Surcharge	0.05			
Position Adjustments/Position Transfers	0.10			

*Effective as of the close of trading on July 2, 2015, NYMEX closed its futures pits for open outcry trading. Brokers will still be able to submit Block Trades, EFPs, and EFRs through Front-End Clearing System (FEC); these trades will be assessed Pit Exchange Fees in addition to any surcharges.

Trading and Clearing Hours:

CME Globex and CME ClearPort: Sunday – Friday 6:00 p.m. – 5:00 p.m. (5:00 p.m. – 4:00 p.m. Chicago Time/CT) with a 60-minute break each day beginning at 5:00 p.m. (4:00 p.m. CT).

Please refer questions on this subject to:

Russell Karas	Russell.Karas@cmegroup.com	212.299.2345
Dan Brusstar	Daniel.Brusstar@cmegroup.com	212.299.2604